

AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18
Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2016/17 Medium term estimates	2017/18 Draft Medium term estimates	Changes to baseline	2017/18 Draft Medium term estimates	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	1 579 345	1 853 868	274 523	1 687 678	1 959 470	271 791	2 069 279	17.4%	16.1%	11.5%	10.4%
Service charges	6 892 990	8 345 387	1 452 397	7 464 181	9 043 040	1 578 860	9 800 793	21.1%	21.2%	60.9%	60.5%
Other own revenue	6 133 626	6 789 654	656 028	6 515 267	7 275 703	760 436	7 751 563	10.7%	11.7%	27.5%	29.1%
Total Revenue	14 605 961	16 988 909	2 382 948	15 667 126	18 278 213	2 611 086	19 621 636	16.3%	16.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	3 756 326	4 273 506	517 179	4 001 244	4 528 920	527 676	4 812 116	13.8%	13.2%	15.3%	14.9%
Debt impairment	1 358 601	1 995 384	636 783	1 384 733	2 116 087	731 355	2 201 595	46.9%	52.8%	18.8%	20.6%
Bulk purchases	4 251 193	4 877 849	626 656	4 642 767	5 326 197	683 431	5 835 845	14.7%	14.7%	18.5%	19.2%
Other expenditure	5 709 875	7 314 996	1 605 121	5 929 556	7 539 420	1 609 864	7 923 506	28.1%	27.1%	47.4%	45.3%
Total Expenditure	15 075 995	18 461 735	3 385 739	15 958 299	19 510 625	3 552 326	20 773 061	22.5%	22.3%	100.0%	100.0%
Operating Surplus/(Deficit)	(470 034)	(1 472 826)	(1 002 791)	(291 173)	(1 232 412)	(941 239)	(1 151 425)				
Capital Funding											
External loans	56 640	94 640	38 000	14 100	18 081	3 981	-	67.1%	28.2%	7.1%	1.2%
Internal contributions	22 000	129 173	107 173	25 000	105 402	80 402	142 854	487.1%	321.6%	20.1%	23.9%
Transfers and subsidies	2 358 971	2 623 603	264 632	2 432 123	2 527 240	95 117	2 665 620	11.2%	3.9%	49.6%	28.3%
Other	136 429	259 802	123 373	88 417	245 592	157 175	430 691	90.4%	177.8%	23.1%	46.7%
Total funding	2 574 040	3 107 218	533 178	2 559 639	2 896 315	336 675	3 239 165	20.7%	13.2%	100.0%	100.0%
Capital Expenditure											
Water	1 336 865	1 446 467	109 602	1 442 288	1 535 111	92 823	1 666 489	8.2%	6.4%	20.6%	27.6%
Electricity	145 176	223 678	78 502	151 427	182 400	30 973	235 723	54.1%	20.5%	14.7%	9.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	788 226	795 496	7 270	712 699	781 507	68 808	944 920	0.9%	9.7%	1.4%	20.4%
Other	303 773	641 577	337 804	253 226	397 297	144 072	392 034	111.2%	56.9%	63.4%	42.8%
Total expenditure	2 574 040	3 107 218	533 178	2 559 639	2 896 315	336 675	3 239 165	20.7%	13.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Moretele(NW371)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	50 762	47 799	(2 964)	53 757	50 714	(3 043)	53 808	(5.8%)	(5.7%)	(90.1%)	(32.9%)
Service charges	33 202	33 171	(32)	35 161	35 223	62	37 416	(0.1%)	0.2%	(1.0%)	0.7%
Other own revenue	304 603	310 889	6 286	322 328	334 563	12 236	353 034	2.1%	3.8%	191.0%	132.2%
Total Revenue	388 568	391 859	3 291	411 246	420 501	9 255	444 258	0.8%	2.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	101 101	113 552	12 451	108 077	111 975	3 898	119 701	12.3%	3.6%	16.0%	8.7%
Debt impairment	44 695	44 653	(42)	47 332	47 288	(45)	50 030	(0.1%)	(0.1%)	(0.1%)	(0.1%)
Bulk purchases	24 766	24 743	(23)	26 227	26 252	25	27 853	(0.1%)	0.1%	(0.0%)	0.1%
Other expenditure	219 231	284 765	65 535	225 285	266 130	40 845	322 494	29.9%	18.1%	84.1%	91.3%
Total Expenditure	389 794	467 714	77 920	406 922	451 644	44 723	520 079	20.0%	11.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(1 226)	(75 855)	(74 629)	4 325	(31 143)	(35 468)	(75 821)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	167 300	136 982	(30 318)	185 532	123 778	(61 754)	131 094	(18.1%)	(33.3%)	247.3%	66.4%
Other	53 400	71 456	18 056	31 240	-	(31 240)	-	33.8%	(100.0%)	(147.3%)	33.6%
Total funding	220 700	208 438	(12 262)	216 772	123 778	(92 993)	131 094	(5.6%)	(42.9%)	100.0%	100.0%
Capital Expenditure											
Water	97 300	89 000	(8 300)	111 000	48 418	(62 582)	81 894	(8.5%)	(56.4%)	67.7%	67.3%
Electricity	15 000	9 656	(5 344)	36 000	15 000	(21 000)	21 000	(35.6%)	(58.3%)	43.6%	22.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 000	43 432	15 432	24 000	51 000	27 000	24 633	55.1%	112.5%	(125.9%)	(29.0%)
Other	80 400	66 350	(14 050)	45 772	9 360	(36 411)	3 567	(17.5%)	(79.5%)	114.6%	39.2%
Total expenditure	220 700	208 438	(12 262)	216 772	123 778	(92 993)	131 094	(5.6%)	(42.9%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Madibeng(NW372)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	312 840	303 530	(9 310)	331 297	321 438	(9 859)	340 082	(3.0%)	(3.0%)	22.6%	19.5%
Service charges	698 265	692 910	(5 355)	739 463	733 066	(6 396)	773 597	(0.8%)	(0.9%)	13.0%	12.7%
Other own revenue	718 298	691 745	(26 553)	788 663	754 360	(34 303)	817 130	(3.7%)	(4.3%)	64.4%	67.8%
Total Revenue	1 729 402	1 688 185	(41 217)	1 859 422	1 808 864	(50 558)	1 930 809	(2.4%)	(2.7%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	400 873	380 852	(20 021)	428 809	405 123	(23 687)	428 620	(5.0%)	(5.5%)	(3.5%)	(4.9%)
Debt impairment	220 158	270 000	49 842	238 953	285 000	46 047	300 000	22.6%	19.3%	8.8%	9.6%
Bulk purchases	544 870	549 800	4 930	576 472	581 900	5 428	613 100	0.9%	0.9%	0.9%	1.1%
Other expenditure	560 968	1 092 503	531 534	611 135	1 064 579	453 444	1 055 319	94.8%	74.2%	93.9%	94.2%
Total Expenditure	1 726 869	2 293 154	566 285	1 855 369	2 336 601	481 232	2 397 038	32.8%	25.9%	100.0%	100.0%
Operating Surplus/(Deficit)	2 533	(604 969)	(607 503)	4 053	(527 737)	(531 790)	(466 229)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	274 393	301 005	26 612	293 717	324 486	30 769	357 935	9.7%	10.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	274 393	301 005	26 612	293 717	324 486	30 769	357 935	9.7%	10.5%	100.0%	100.0%
Capital Expenditure											
Water	146 200	154 000	7 800	170 000	166 000	(4 000)	198 000	5.3%	(2.4%)	29.3%	(13.0%)
Electricity	21 000	16 000	(5 000)	25 000	23 000	(2 000)	36 000	(23.8%)	(8.0%)	(18.8%)	(6.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	67 393	124 505	57 112	81 355	108 486	27 131	100 100	84.7%	33.3%	214.6%	88.2%
Other	39 800	6 500	(33 300)	17 362	27 000	9 638	23 835	(83.7%)	55.5%	(125.1%)	31.3%
Total expenditure	274 393	301 005	26 612	293 717	324 486	30 769	357 935	9.7%	10.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Rustenburg(NW373)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	320 220	319 434	(786)	342 377	340 075	(2 302)	362 089	(0.2%)	(0.7%)	(0.2%)	(0.5%)
Service charges	3 152 370	3 453 822	301 453	3 406 203	3 828 821	422 618	4 274 210	9.6%	12.4%	87.1%	92.4%
Other own revenue	899 071	944 522	45 451	955 667	992 566	36 900	1 083 286	5.1%	3.9%	13.1%	8.1%
Total Revenue	4 371 660	4 717 778	346 118	4 704 246	5 161 463	457 217	5 719 585	7.9%	9.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	609 423	633 813	24 390	642 569	678 039	35 470	724 815	4.0%	5.5%	5.2%	5.8%
Debt impairment	382 150	677 534	295 384	374 957	708 098	333 141	740 835	77.3%	88.8%	62.6%	54.4%
Bulk purchases	2 012 603	2 145 936	133 333	2 275 744	2 436 036	160 293	2 765 418	6.6%	7.0%	28.3%	26.2%
Other expenditure	1 151 472	1 170 256	18 784	1 140 378	1 223 586	83 208	1 307 940	1.6%	7.3%	4.0%	13.6%
Total Expenditure	4 155 648	4 627 538	471 890	4 433 648	5 045 759	612 111	5 539 008	11.4%	13.8%	100.0%	100.0%
Operating Surplus/(Deficit)	216 012	90 240	(125 773)	270 598	115 704	(154 894)	180 577				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	22 000	-	(22 000)	25 000	-	(25 000)	-	(100.0%)	(100.0%)	(417.8%)	28.6%
Transfers and subsidies	510 953	512 219	1 266	506 395	416 943	(89 451)	494 548	0.2%	(17.7%)	24.0%	102.3%
Other	43 000	69 000	26 000	16 000	43 000	27 000	16 000	60.5%	168.8%	493.7%	(30.9%)
Total funding	575 953	581 219	5 266	547 395	459 943	(87 451)	510 548	0.9%	(16.0%)	100.0%	100.0%
Capital Expenditure											
Water	219 000	253 550	34 550	224 000	312 113	88 113	314 450	15.8%	39.3%	656.1%	(100.8%)
Electricity	30 000	21 700	(8 300)	20 000	10 000	(10 000)	40 000	(27.7%)	(50.0%)	(157.6%)	11.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	297 778	163 350	(134 427)	276 976	121 225	(155 751)	129 493	(45.1%)	(56.2%)	(2552.7%)	178.1%
Other	29 175	142 618	113 443	26 418	16 605	(9 813)	26 605	388.8%	(37.1%)	2154.3%	11.2%
Total expenditure	575 953	581 219	5 266	547 395	459 943	(87 451)	510 548	0.9%	(16.0%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Kgetlengrivier(NW374)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	7 589	7 603	14	8 037	8 037	(0)	8 487	0.2%	(0.0%)	0.1%	(0.0%)
Service charges	61 727	59 075	(2 652)	66 910	61 898	(5 012)	65 105	(4.3%)	(7.5%)	(12.2%)	(13.3%)
Other own revenue	106 596	131 054	24 458	103 910	146 559	42 648	168 690	22.9%	41.0%	112.1%	113.3%
Total Revenue	175 912	197 732	21 821	178 857	216 493	37 636	242 282	12.4%	21.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	46 992	46 527	(465)	51 222	49 733	(1 489)	52 941	(1.0%)	(2.9%)	(3.6%)	(21.1%)
Debt impairment	5 884	5 895	11	6 231	6 231	(0)	6 580	0.2%	(0.0%)	0.1%	(0.0%)
Bulk purchases	29 311	27 154	(2 157)	32 354	27 792	(4 562)	28 446	(7.4%)	(14.1%)	(16.7%)	(64.8%)
Other expenditure	90 301	105 852	15 551	101 657	114 753	13 096	118 876	17.2%	12.9%	120.2%	185.9%
Total Expenditure	172 487	185 428	12 940	191 464	198 509	7 045	206 843	7.5%	3.7%	100.0%	100.0%
Operating Surplus/(Deficit)	3 424	12 305	8 880	(12 608)	17 983	30 591	35 439				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 501	44 927	20 426	25 710	51 178	25 468	57 499	83.4%	99.1%	124.4%	121.5%
Other	4 000	-	(4 000)	4 500	-	(4 500)	-	(100.0%)	(100.0%)	(24.4%)	(21.5%)
Total funding	28 501	44 927	16 426	30 210	51 178	20 968	57 499	57.6%	69.4%	100.0%	100.0%
Capital Expenditure											
Water	24 501	-	(24 501)	25 710	-	(25 710)	30 000	(100.0%)	(100.0%)	(149.2%)	(122.6%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	20 965	20 965	-	26 178	26 178	27 499	-	-	127.6%	124.8%
Other	4 000	23 962	19 962	4 500	25 000	20 500	-	499.1%	455.6%	121.5%	97.8%
Total expenditure	28 501	44 927	16 426	30 210	51 178	20 968	57 499	57.6%	69.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Moses Kotane(NW375)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	96 750	109 634	12 884	102 555	113 622	11 067	117 798	13.3%	10.8%	29.9%	30.2%
Service charges	125 520	181 626	56 106	138 072	199 788	61 716	219 767	44.7%	44.7%	130.1%	168.5%
Other own revenue	479 551	453 700	(25 851)	501 592	465 432	(36 160)	489 774	(5.4%)	(7.2%)	(59.9%)	(98.7%)
Total Revenue	701 821	744 959	43 138	742 219	778 843	36 624	827 340	6.1%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	203 689	217 074	13 385	216 432	231 996	15 564	248 681	6.6%	7.2%	33.5%	53.8%
Debt impairment	79 510	92 453	12 943	85 907	99 675	13 768	107 509	16.3%	16.0%	32.4%	47.5%
Bulk purchases	66 000	73 200	7 200	72 600	77 592	4 992	82 248	10.9%	6.9%	18.0%	17.2%
Other expenditure	464 383	470 812	6 430	481 638	476 268	(5 369)	498 927	1.4%	(1.1%)	16.1%	(18.5%)
Total Expenditure	813 582	853 540	39 958	856 577	885 531	28 954	937 364	4.9%	3.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(111 760)	(108 581)	3 180	(114 358)	(106 688)	7 670	(110 024)				
Capital Funding											
External loans		8 000	8 000		-	-	-	-	-	82.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	203 424	186 780	(16 644)	210 623	207 135	(3 488)	220 938	(8.2%)	(1.7%)	(170.6%)	137.4%
Other	1 500	19 900	18 400	1 500	2 450	950	2 400	1226.7%	63.4%	188.6%	(37.4%)
Total funding	204 924	214 680	9 756	212 123	209 585	(2 538)	223 338	4.8%	(1.2%)	100.0%	100.0%
Capital Expenditure											
Water	110 135	84 702	(25 433)	137 715	124 570	(13 145)	101 596	(23.1%)	(9.5%)	(260.7%)	517.9%
Electricity	10 638	13 635	2 997	20 000	10 800	(9 200)	18 527	28.2%	(46.0%)	30.7%	362.5%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	58 651	61 129	2 478	37 008	38 808	1 800	61 259	4.2%	4.9%	25.4%	(70.9%)
Other	25 500	55 214	29 714	17 400	35 407	18 007	41 956	116.5%	103.5%	304.6%	(709.5%)
Total expenditure	204 924	214 680	9 756	212 123	209 585	(2 538)	223 338	4.8%	(1.2%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

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(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Bojanala Platinum(DC37)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

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Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	319 849	320 143	294	339 872	327 029	(12 843)	339 075	0.1%	(3.8%)	100.0%	100.0%
Total Revenue	319 849	320 143	294	339 872	327 029	(12 843)	339 075	0.1%	(3.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	171 899	167 693	(4 206)	182 749	179 268	(3 481)	191 850	(2.4%)	(1.9%)	(1895.9%)	(186.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	129 102	133 530	4 428	137 400	142 744	5 344	146 510	3.4%	3.9%	1995.9%	286.9%
Total Expenditure	301 001	301 223	222	320 149	322 012	1 863	338 360	0.1%	0.6%	100.0%	100.0%
Operating Surplus/(Deficit)	18 848	18 920	72	19 723	5 017	(14 706)	715				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 573	3 573	3 573	4 041	4 041	4 041	4 267	-	-	277.2%	248.7%
Other	2 284	-	(2 284)	2 416	-	(2 416)	-	(100.0%)	(100.0%)	(177.2%)	(148.7%)
Total funding	2 284	3 573	1 289	2 416	4 041	1 625	4 267	56.4%	67.3%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 284	3 573	1 289	2 416	4 041	1 625	4 267	56.4%	67.3%	100.0%	100.0%
Total expenditure	2 284	3 573	1 289	2 416	4 041	1 625	4 267	56.4%	67.3%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Ratlou(NW381)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	12 158	16 269	4 111	12 645	16 680	4 035	17 180	33.8%	31.9%	47.2%	41.5%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	111 571	116 165	4 595	116 471	122 155	5 684	126 876	4.1%	4.9%	52.8%	58.5%
Total Revenue	123 729	132 434	8 706	129 115	138 835	9 720	144 056	7.0%	7.5%	100.0%	100.0%
Operating Expenditure											
Employee related costs	56 559	65 195	8 636	59 387	68 454	9 068	71 877	15.3%	15.3%	96.8%	121.5%
Debt impairment	3 812	3 744	(67)	4 002	3 932	(70)	4 128	(1.8%)	(1.8%)	(0.8%)	(0.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 993	56 342	349	58 656	57 120	(1 536)	58 938	0.6%	(2.6%)	3.9%	(20.6%)
Total Expenditure	116 364	125 282	8 918	122 045	129 506	7 461	134 944	7.7%	6.1%	100.0%	100.0%
Operating Surplus/(Deficit)	7 365	7 153	(212)	7 070	9 329	2 259	9 112				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 529	28 366	(163)	30 005	29 832	(173)	31 380	(0.6%)	(0.6%)	(41.3%)	(6.1%)
Other	5 087	5 646	559	4 701	7 705	3 004	4 578	11.0%	63.9%	141.3%	106.1%
Total funding	33 616	34 012	396	34 706	37 537	2 831	35 958	1.2%	8.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	27 106	17 000	(10 106)	-	16 800	16 800	13 000	(37.3%)	-	(2552.2%)	593.4%
Other	6 510	17 012	10 502	34 706	20 737	(13 969)	22 958	161.3%	(40.2%)	2652.2%	(493.4%)
Total expenditure	33 616	34 012	396	34 706	37 537	2 831	35 958	1.2%	8.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Tswaing(NW382)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	14 921	14 949	28	15 802	15 802	(0)	16 686	0.2%	(0.0%)	0.5%	(0.0%)
Service charges	62 809	62 290	(518)	66 515	65 875	(640)	69 585	(0.8%)	(1.0%)	(9.0%)	(7.1%)
Other own revenue	96 124	102 351	6 226	101 316	110 938	9 622	116 994	6.5%	9.5%	108.5%	107.1%
Total Revenue	173 855	179 591	5 736	183 633	192 614	8 982	203 266	3.3%	4.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	77 206	77 127	(79)	81 807	82 301	494	87 706	(0.1%)	0.6%	(2.6%)	49.0%
Debt impairment	5 411	5 422	10	5 731	5 731	(0)	6 052	0.2%	(0.0%)	0.3%	(0.0%)
Bulk purchases	37 450	34 348	(3 102)	40 888	36 306	(4 582)	38 339	(8.3%)	(11.2%)	(99.8%)	(454.8%)
Other expenditure	57 637	63 916	6 278	61 237	66 333	5 097	70 163	10.9%	8.3%	202.0%	505.8%
Total Expenditure	177 705	180 812	3 107	189 663	190 671	1 008	202 259	1.7%	0.5%	100.0%	100.0%
Operating Surplus/(Deficit)	(3 850)	(1 222)	2 629	(6 030)	1 944	7 974	1 007				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 901	29 730	(2 171)	34 045	34 263	218	35 881	(6.8%)	0.6%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	31 901	29 730	(2 171)	34 045	34 263	218	35 881	(6.8%)	0.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	-	(3 000)	3 000	3 000	-	3 000	(100.0%)	-	138.2%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	28 901	29 730	829	25 379	31 263	5 884	32 881	2.9%	23.2%	(38.2%)	2699.1%
Other	-	-	-	5 666	-	(5 666)	-	-	(100.0%)	-	(2599.1%)
Total expenditure	31 901	29 730	(2 171)	34 045	34 263	218	35 881	(6.8%)	0.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Mafikeng(NW383)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	207 790	216 981	9 191	227 807	230 000	2 193	243 800	4.4%	1.0%	11.5%	5.4%
Service charges	195 406	196 876	1 470	277 540	211 561	(65 979)	227 415	0.8%	(23.8%)	1.8%	(163.9%)
Other own revenue	271 022	340 273	69 251	281 297	385 327	104 030	423 025	25.6%	37.0%	86.7%	258.5%
Total Revenue	674 219	754 130	79 911	786 644	826 888	40 244	894 239	11.9%	5.1%	100.0%	100.0%
Operating Expenditure											
Employee related costs	258 769	249 345	(9 424)	277 934	247 720	(30 214)	247 488	(3.6%)	(10.9%)	(30.4%)	(59.5%)
Debt impairment	73 896	136 357	62 461	75 374	165 526	90 152	175 458	84.5%	119.6%	201.5%	177.7%
Bulk purchases	76 013	77 558	1 545	77 132	82 987	5 855	88 796	2.0%	7.6%	5.0%	11.5%
Other expenditure	285 098	261 512	(23 586)	288 597	273 547	(15 050)	286 673	(8.3%)	(5.2%)	(76.1%)	(29.7%)
Total Expenditure	693 776	724 771	30 995	719 037	769 780	50 743	798 414	4.5%	7.1%	100.0%	100.0%
Operating Surplus/(Deficit)	(19 558)	29 358	48 916	67 607	57 108	(10 499)	95 825				
Capital Funding											
External loans	56 640	56 640	-	14 100	18 081	3 981	-	-	28.2%	-	2.4%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 685	65 288	2 603	66 260	65 840	(420)	69 587	4.2%	(0.6%)	12.4%	(0.3%)
Other	-	18 338	18 338	-	159 145	159 145	361 667	-	-	87.6%	97.8%
Total funding	119 325	140 266	20 941	80 360	243 066	162 707	431 254	17.5%	202.5%	100.0%	100.0%
Capital Expenditure											
Water	-	12 000	12 000	-	20 000	20 000	30 000	-	-	57.3%	12.3%
Electricity	17 238	-	(17 238)	18 221	-	(18 221)	-	(100.0%)	(100.0%)	(82.3%)	(11.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	45 447	62 678	17 231	48 039	134 601	86 562	282 047	37.9%	180.2%	82.3%	53.2%
Other	56 640	65 588	8 948	14 100	88 465	74 365	119 206	15.8%	527.4%	42.7%	45.7%
Total expenditure	119 325	140 266	20 941	80 360	243 066	162 707	431 254	17.5%	202.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Ditsobotla(NW384)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	57 200	55 000	(2 200)	60 575	58 135	(2 440)	61 391	(3.8%)	(4.0%)	6.3%	8.1%
Service charges	260 609	233 000	(27 609)	275 984	246 281	(29 703)	260 072	(10.6%)	(10.8%)	78.6%	99.1%
Other own revenue	122 881	117 542	(5 339)	125 926	128 097	2 171	135 727	(4.3%)	1.7%	15.2%	(7.2%)
Total Revenue	440 690	405 542	(35 148)	462 485	432 513	(29 972)	457 190	(8.0%)	(6.5%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	165 982	167 882	1 900	175 775	177 451	1 676	187 389	1.1%	1.0%	(4.7%)	(4.0%)
Debt impairment	31 898	20 500	(11 398)	31 766	31 898	132	31 766	(35.7%)	0.4%	28.2%	(0.3%)
Bulk purchases	130 626	96 244	(34 382)	138 333	88 779	(49 554)	96 613	(26.3%)	(35.8%)	85.0%	118.9%
Other expenditure	112 184	115 594	3 410	116 610	122 663	6 053	127 856	3.0%	5.2%	(8.4%)	(14.5%)
Total Expenditure	440 690	400 220	(40 470)	462 484	420 791	(41 693)	443 624	(9.2%)	(9.0%)	100.0%	100.0%
Operating Surplus/(Deficit)		5 322	5 322	1	11 722	11 721	13 566				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 355	55 133	10 778	42 360	47 085	4 725	45 260	24.3%	11.2%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	44 355	55 133	10 778	42 360	47 085	4 725	45 260	24.3%	11.2%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	18 000	11 000	3 000	7 000	4 000	3 000	157.1%	133.3%	102.1%	84.7%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	37 355	37 133	(222)	39 360	40 085	725	42 260	(0.6%)	1.8%	(2.1%)	15.3%
Other	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	44 355	55 133	10 778	42 360	47 085	4 725	45 260	24.3%	11.2%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Ramotshere Moiloa(NW385)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	30 440	44 069	13 629	37 514	46 062	8 548	47 461	44.8%	22.8%	40.4%	16.6%
Service charges	77 635	104 723	27 088	82 372	107 964	25 592	116 551	34.9%	31.1%	80.2%	49.8%
Other own revenue	175 954	168 995	(6 958)	182 906	200 146	17 240	205 968	(4.0%)	9.4%	(20.6%)	33.6%
Total Revenue	284 030	317 788	33 759	302 792	354 171	51 380	369 980	11.9%	17.0%	100.0%	100.0%
Operating Expenditure											
Employee related costs	118 189	120 699	2 510	129 405	127 626	(1 779)	134 901	2.1%	(1.4%)	48.6%	(8.4%)
Debt impairment	18 136	22 500	4 364	19 735	23 783	4 048	25 114	24.1%	20.5%	84.5%	19.2%
Bulk purchases	57 696	40 800	(16 896)	61 100	43 126	(17 974)	45 541	(29.3%)	(29.4%)	(327.0%)	(85.1%)
Other expenditure	112 446	127 635	15 189	119 588	156 414	36 826	152 742	13.5%	30.8%	294.0%	174.4%
Total Expenditure	306 468	311 634	5 167	329 828	350 948	21 120	358 298	1.7%	6.4%	100.0%	100.0%
Operating Surplus/(Deficit)	(22 438)	6 154	28 592	(27 036)	3 223	30 259	11 682				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 187	60 033	25 846	36 027	44 791	8 764	43 933	75.6%	24.3%	90.1%	103.4%
Other	3 312	6 154	2 842	3 507	3 222	(285)	11 682	85.8%	(8.1%)	9.9%	(3.4%)
Total funding	37 499	66 187	28 688	39 534	48 012	8 478	55 615	76.5%	21.4%	100.0%	100.0%
Capital Expenditure											
Water	127	2 610	2 483	135	2 491	2 356	2 637	1948.0%	1745.8%	8.7%	27.8%
Electricity		18 000	18 000		3 700	3 700	2 000	-	-	62.7%	43.6%
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	34 187	43 294	9 107	36 027	39 790	3 763	41 933	26.6%	10.4%	31.7%	44.4%
Other	3 184	2 283	(901)	3 372	2 032	(1 340)	9 045	(28.3%)	(39.7%)	(3.1%)	(15.8%)
Total expenditure	37 499	66 187	28 688	39 534	48 012	8 478	55 615	76.5%	21.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Ngaka Modiri Molema(DC38)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	608 342	622 675	14 333	661 030	704 411	43 381	772 746	2.4%	6.6%	100.0%	100.0%
Total Revenue	608 342	622 675	14 333	661 030	704 411	43 381	772 746	2.4%	6.6%	100.0%	100.0%
Operating Expenditure											
Employee related costs	318 138	313 591	(4 547)	338 049	331 693	(6 356)	350 889	(1.4%)	(1.9%)	(8.7%)	(11.8%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	424 816	481 625	56 809	448 990	509 160	60 170	537 725	13.4%	13.4%	108.7%	111.8%
Total Expenditure	742 954	795 216	52 262	787 039	840 853	53 814	888 614	7.0%	6.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(134 612)	(172 541)	(37 929)	(126 009)	(136 442)	(10 433)	(115 868)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	312 670	300 230	(12 440)	326 498	317 752	(8 746)	337 199	(4.0%)	(2.7%)	207.3%	107.0%
Other	1 062	7 500	6 438	1 125	1 700	575	1 900	606.2%	51.2%	(107.3%)	(7.0%)
Total funding	313 732	307 730	(6 002)	327 623	319 452	(8 171)	339 099	(1.9%)	(2.5%)	100.0%	100.0%
Capital Expenditure											
Water	310 136	297 695	(12 441)	323 823	315 094	(8 729)	334 390	(4.0%)	(2.7%)	207.3%	106.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	2 534	2 535	1	2 675	2 658	(17)	2 809	0.0%	(0.6%)	(0.0%)	0.2%
Other	1 062	7 500	6 438	1 125	1 700	575	1 900	606.2%	51.2%	(107.3%)	(7.0%)
Total expenditure	313 732	307 730	(6 002)	327 623	319 452	(8 171)	339 099	(1.9%)	(2.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Naledi (Nw)(NW392)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	47 997	47 231	(766)	50 828	49 923	(906)	52 719	(1.6%)	(1.8%)	3.4%	2.3%
Service charges	220 320	211 229	(9 091)	233 319	220 357	(12 962)	232 851	(4.1%)	(5.6%)	39.9%	32.7%
Other own revenue	99 004	86 083	(12 922)	105 064	79 280	(25 784)	83 762	(13.1%)	(24.5%)	56.7%	65.0%
Total Revenue	367 321	344 542	(22 779)	389 212	349 560	(39 651)	369 332	(6.2%)	(10.2%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	170 355	168 980	(1 375)	180 406	178 612	(1 794)	188 614	(0.8%)	(1.0%)	(11.3%)	61.9%
Debt impairment	15 877	16 650	773	16 814	15 802	(1 011)	16 687	4.9%	(6.0%)	6.4%	34.9%
Bulk purchases	100 947	97 973	(2 973)	106 902	103 558	(3 345)	109 357	(2.9%)	(3.1%)	(24.5%)	115.4%
Other expenditure	106 080	121 790	15 710	106 434	109 685	3 251	114 406	14.8%	3.1%	129.5%	(112.2%)
Total Expenditure	393 258	405 393	12 135	410 556	407 657	(2 899)	429 065	3.1%	(0.7%)	100.0%	100.0%
Operating Surplus/(Deficit)	(25 937)	(60 851)	(34 914)	(21 344)	(58 097)	(36 753)	(59 733)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 289	37 405	11 116	26 051	32 161	6 110	36 056	42.3%	23.5%	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	26 289	37 405	11 116	26 051	32 161	6 110	36 056	42.3%	23.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 000	25 000	16 000	8 000	19 000	11 000	18 196	177.8%	137.5%	143.9%	180.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	7 312	8 000	688	8 828	-	(8 828)	1 500	9.4%	(100.0%)	6.2%	(144.5%)
Other	9 977	4 405	(5 572)	9 223	13 161	3 938	16 360	(55.8%)	42.7%	(50.1%)	64.5%
Total expenditure	26 289	37 405	11 116	26 051	32 161	6 110	36 056	42.3%	23.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Mamusa(NW393)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	13 154	12 811	(343)	13 931	13 541	(390)	14 299	(2.6%)	(2.8%)	2.8%	2.6%
Service charges	54 639	46 580	(8 059)	57 862	47 493	(10 369)	50 130	(14.7%)	(17.9%)	65.9%	68.9%
Other own revenue	77 565	73 741	(3 823)	82 246	77 945	(4 301)	82 310	(4.9%)	(5.2%)	31.3%	28.6%
Total Revenue	145 358	133 132	(12 226)	154 039	138 979	(15 060)	146 739	(8.4%)	(9.8%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	50 357	50 965	609	53 127	53 870	743	56 887	1.2%	1.4%	(6.9%)	(9.1%)
Debt impairment	42 318	21 500	(20 817)	43 693	22 726	(20 967)	23 999	(49.2%)	(48.0%)	236.0%	256.0%
Bulk purchases	30 177	27 472	(2 705)	31 957	29 038	(2 919)	30 664	(9.0%)	(9.1%)	30.7%	35.6%
Other expenditure	67 400	81 494	14 094	71 188	86 140	14 952	90 964	20.9%	21.0%	(159.8%)	(182.5%)
Total Expenditure	190 252	181 432	(8 820)	199 965	191 774	(8 192)	202 513	(4.6%)	(4.1%)	100.0%	100.0%
Operating Surplus/(Deficit)	(44 894)	(48 300)	(3 406)	(45 927)	(52 795)	(6 868)	(55 774)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 972	15 897	(75)	16 652	16 572	(80)	17 285	(0.5%)	(0.5%)	100.0%	100.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Total funding	15 972	15 897	(75)	16 652	16 572	(80)	17 285	(0.5%)	(0.5%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 300	1 300	-	-	-	-	-	-	-	(1733.3%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	15 972	11 985	(3 987)	16 652	-	(16 652)	-	(25.0%)	(100.0%)	5316.0%	20815.0%
Other	2 612	2 612	-	16 572	16 572	-	17 285	-	-	(3482.7%)	(20715.0%)
Total expenditure	15 972	15 897	(75)	16 652	16 572	(80)	17 285	(0.5%)	(0.5%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Greater Taung(NW394)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	17 920	31 500	13 580	18 138	32 000	13 862	32 500	75.8%	76.4%	92.9%	165.2%
Service charges	9 900	9 839	(61)	10 575	10 506	(69)	11 220	(0.6%)	(0.7%)	(0.4%)	(0.8%)
Other own revenue	191 663	192 758	1 096	200 427	195 025	(5 402)	198 774	0.6%	(2.7%)	7.5%	(64.4%)
Total Revenue	219 482	234 097	14 615	229 140	237 531	8 391	242 494	6.7%	3.7%	100.0%	100.0%
Operating Expenditure											
Employee related costs	85 275	87 461	2 186	90 660	94 383	3 723	101 776	2.6%	4.1%	4.4%	7.4%
Debt impairment	2 000	8 000	6 000	2 000	8 000	6 000	8 000	300.0%	300.0%	12.0%	11.9%
Bulk purchases	4 000	3 817	(183)	4 500	4 122	(378)	4 452	(4.6%)	(8.4%)	(0.4%)	(0.7%)
Other expenditure	106 618	148 534	41 916	113 004	154 129	41 125	164 939	39.3%	36.4%	84.0%	81.5%
Total Expenditure	197 893	247 812	49 919	210 164	260 634	50 470	279 167	25.2%	24.0%	100.0%	100.0%
Operating Surplus/(Deficit)	21 590	(13 715)	(35 304)	18 976	(23 103)	(42 079)	(36 673)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 971	61 671	14 700	49 644	57 341	7 697	77 139	31.3%	15.5%	122.7%	112.9%
Other	15 335	12 616	(2 719)	14 885	14 005	(880)	13 402	(17.7%)	(5.9%)	(22.7%)	(12.9%)
Total funding	62 306	74 287	11 981	64 529	71 346	6 817	90 541	19.2%	10.6%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	51 239	-	-	-	-
Electricity	6 642	6 642	-	8 000	8 000	-	25 000	-	-	55.4%	117.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	46 271	18 160	(28 110)	48 844	48 541	(303)	-	(60.8%)	(0.6%)	(234.6%)	(4.4%)
Other	16 035	49 484	33 449	15 685	14 805	(880)	14 302	208.6%	(5.6%)	279.2%	(12.9%)
Total expenditure	62 306	74 287	11 981	64 529	71 346	6 817	90 541	19.2%	10.6%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Lekwa-Teemane(NW396)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	20 187	22 900	2 713	21 357	24 376	3 019	25 937	13.4%	14.1%	(5.5%)	(5.4%)
Service charges	148 655	128 522	(20 134)	157 277	135 831	(21 446)	143 437	(13.5%)	(13.6%)	40.5%	38.6%
Other own revenue	121 137	88 860	(32 278)	128 740	91 564	(37 176)	93 684	(26.6%)	(28.9%)	64.9%	66.9%
Total Revenue	289 979	240 281	(49 698)	307 375	251 772	(55 603)	263 058	(17.1%)	(18.1%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	60 868	59 781	(1 088)	65 008	64 720	(288)	68 237	(1.8%)	(0.4%)	2.2%	0.7%
Debt impairment	65 476	61 996	(3 480)	66 826	67 933	1 107	71 161	(5.3%)	1.7%	7.2%	(2.7%)
Bulk purchases	83 670	86 770	3 100	88 523	91 716	3 193	96 852	3.7%	3.6%	(6.4%)	(7.7%)
Other expenditure	122 061	75 160	(46 901)	129 173	83 782	(45 391)	88 434	(38.4%)	(35.1%)	97.0%	109.7%
Total Expenditure	332 076	283 707	(48 370)	349 530	308 151	(41 379)	324 684	(14.6%)	(11.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(42 097)	(43 426)	(1 328)	(42 155)	(56 379)	(14 224)	(61 626)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 294	23 468	1 174	16 885	22 815	5 930	27 436	5.3%	35.1%	41.5%	100.0%
Other	-	1 658	1 658	-	-	-	-	-	-	58.5%	-
Total funding	22 294	25 126	2 832	16 885	22 815	5 930	27 436	12.7%	35.1%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 000	9 000	1 000	2 000	8 000	6 000	12 000	12.5%	300.0%	35.3%	101.2%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	14 294	9 672	(4 622)	14 885	14 815	(70)	15 436	(32.3%)	(0.5%)	(163.2%)	(1.2%)
Other	-	6 454	6 454	-	-	-	-	-	-	227.9%	-
Total expenditure	22 294	25 126	2 832	16 885	22 815	5 930	27 436	12.7%	35.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Kagisano-Molopo(NW397)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	17 435	16 980	(455)	18 447	17 965	(482)	19 007	(2.6%)	(2.6%)	(5.1%)	(11.6%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	120 814	130 138	9 324	126 778	131 426	4 649	134 708	7.7%	3.7%	105.1%	111.6%
Total Revenue	138 249	147 118	8 868	145 224	149 391	4 167	153 714	6.4%	2.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	30 314	30 769	455	32 588	32 615	27	38 212	1.5%	0.1%	(3.0%)	(0.1%)
Debt impairment	2 017	1 284	(733)	2 018	850	(1 168)	728	(36.3%)	(57.9%)	4.9%	2.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	141 682	126 909	(14 773)	151 848	110 533	(41 315)	116 159	(10.4%)	(27.2%)	98.2%	97.3%
Total Expenditure	174 013	158 962	(15 052)	186 454	143 998	(42 456)	155 099	(8.6%)	(22.8%)	100.0%	100.0%
Operating Surplus/(Deficit)	(35 764)	(11 844)	23 920	(41 230)	5 393	46 623	(1 384)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	11 175	11 175	-	-	-	-	-	-	-	47.8%	-
Transfers and subsidies	29 180	29 012	(168)	30 695	30 516	(179)	32 103	(0.6%)	(0.6%)	(0.7%)	(2.9%)
Other	5 450	17 823	12 373	6 544	12 857	6 313	10 570	227.0%	96.5%	52.9%	102.9%
Total funding	34 630	58 010	23 380	37 239	43 373	6 134	42 673	67.5%	16.5%	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 490	8 490	-	16 000	16 000	-	16 000	-	-	36.3%	260.8%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and	25 180	8 000	(17 180)	15 000	15 000	-	14 300	(68.2%)	-	(73.5%)	244.5%
Other	9 450	41 520	32 070	37 239	12 373	(24 866)	12 373	339.4%	(66.8%)	137.2%	(405.4%)
Total expenditure	34 630	58 010	23 380	37 239	43 373	6 134	42 673	67.5%	16.5%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Dr Ruth Segomotsi Mompati(DC39)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	329 881	332 155	2 274	356 595	357 582	987	382 304	0.7%	0.3%	100.0%	100.0%
Total Revenue	329 881	332 155	2 274	356 595	357 582	987	382 304	0.7%	0.3%	100.0%	100.0%
Operating Expenditure											
Employee related costs	113 429	131 645	18 217	120 845	141 009	20 163	150 984	16.1%	16.7%	39.8%	38.3%
Debt impairment	54	1 000	947	57	1 073	1 016	1 151	1769.2%	1774.4%	2.1%	1.9%
Bulk purchases	109 122	113 659	4 537	111 133	121 615	10 482	130 128	4.2%	9.4%	9.9%	19.9%
Other expenditure	113 692	135 756	22 065	124 862	145 829	20 967	157 815	19.4%	16.8%	48.2%	39.8%
Total Expenditure	336 296	382 060	45 764	356 897	409 525	52 628	440 078	13.6%	14.7%	100.0%	100.0%
Operating Surplus/(Deficit)	(6 415)	(49 905)	(43 491)	(302)	(51 943)	(51 641)	(57 774)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	363 939	393 844	29 905	401 851	413 736	11 885	388 585	8.2%	3.0%	93.2%	95.7%
Other	2 181	2 181	2 181	530	530	530	530	-	-	6.8%	4.3%
Total funding	363 939	396 025	32 086	401 851	414 266	12 415	389 115	8.8%	3.1%	100.0%	100.0%
Capital Expenditure											
Water	363 939	393 844	29 905	401 851	413 736	11 885	388 585	8.2%	3.0%	93.2%	95.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 181	2 181	2 181	530	530	530	530	-	-	6.8%	4.3%
Total expenditure	363 939	396 025	32 086	401 851	414 266	12 415	389 115	8.8%	3.1%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: City Of Matlosana(NW403)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	336 891	378 837	41 946	356 767	400 430	43 663	422 854	12.5%	12.2%	17.8%	16.0%
Service charges	1 723 724	1 881 332	157 608	1 849 570	2 022 963	173 394	2 136 250	9.1%	9.4%	66.7%	63.7%
Other own revenue	659 001	695 606	36 604	697 881	753 092	55 211	806 658	5.6%	7.9%	15.5%	20.3%
Total Revenue	2 719 616	2 955 774	236 159	2 904 218	3 176 485	272 268	3 365 762	8.7%	9.4%	100.0%	100.0%
Operating Expenditure											
Employee related costs	552 270	586 853	34 583	584 854	629 684	44 830	675 651	6.3%	7.7%	10.7%	12.1%
Debt impairment	365 309	462 621	97 311	363 337	470 762	107 425	471 701	26.6%	29.6%	30.0%	28.9%
Bulk purchases	862 134	837 563	(24 571)	913 000	885 304	(27 696)	934 881	(2.8%)	(3.0%)	(7.6%)	(7.5%)
Other expenditure	1 173 171	1 389 980	216 809	1 224 941	1 471 652	246 712	1 552 587	18.5%	20.1%	66.9%	66.5%
Total Expenditure	2 952 884	3 277 018	324 133	3 086 132	3 457 403	371 271	3 634 820	11.0%	12.0%	100.0%	100.0%
Operating Surplus/(Deficit)	(233 269)	(321 243)	(87 975)	(181 914)	(280 918)	(99 004)	(269 058)				
Capital Funding											
External loans		30 000	30 000		-	-	-	-	-	35.0%	-
Internal contributions		-	-		-	-	-	-	-	-	-
Transfers and subsidies	128 141	173 747	45 606	130 148	134 636	4 489	139 867	35.6%	3.4%	53.3%	100.0%
Other		10 000	10 000		-	-	-	-	-	11.7%	-
Total funding	128 141	213 747	85 606	130 148	134 636	4 489	139 867	66.8%	3.4%	100.0%	100.0%
Capital Expenditure											
Water	42 527	49 671	7 145	46 054	45 689	(365)	51 212	16.8%	(0.8%)	8.3%	(8.1%)
Electricity	21 000	21 904	904	16 206	13 900	(2 306)	15 000	4.3%	(14.2%)	1.1%	(51.4%)
Housing		-	-		-	-	-	-	-	-	-
Roads, pavements, bridges and	47 767	91 220	43 453	52 670	59 197	6 527	53 705	91.0%	12.4%	50.8%	145.4%
Other	16 848	50 952	34 104	15 217	15 850	633	19 950	202.4%	4.2%	39.8%	14.1%
Total expenditure	128 141	213 747	85 606	130 148	134 636	4 489	139 867	66.8%	3.4%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Maquassi Hills(NW404)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	15 090	36 708	21 618	15 845	38 910	23 066	41 245	143.3%	145.6%	14.6%	13.9%
Service charges	68 209	161 079	92 870	67 358	169 880	102 522	180 075	136.2%	152.2%	62.5%	61.9%
Other own revenue	143 390	177 450	34 061	150 559	190 640	40 081	203 600	23.8%	26.6%	22.9%	24.2%
Total Revenue	226 689	375 237	148 548	233 762	399 430	165 668	424 921	65.5%	70.9%	100.0%	100.0%
Operating Expenditure											
Employee related costs	80 933	86 199	5 265	84 980	92 319	7 339	98 873	6.5%	8.6%	5.9%	7.5%
Debt impairment		52 774	52 774		55 941	55 941	59 297	—	—	59.5%	57.4%
Bulk purchases	81 809	100 163	18 354	85 900	106 173	20 273	112 544	22.4%	23.6%	20.7%	20.8%
Other expenditure	120 001	132 324	12 322	126 001	139 960	13 959	148 454	10.3%	11.1%	13.9%	14.3%
Total Expenditure	282 744	371 460	88 716	296 881	394 392	97 511	419 168	31.4%	32.8%	100.0%	100.0%
Operating Surplus/(Deficit)	(56 055)	3 777	59 833	(63 119)	5 038	68 157	5 753				
Capital Funding											
External loans		-	-		-	-	-	—	—	—	—
Internal contributions		-	-		-	-	-	—	—	—	—
Transfers and subsidies	28 379	46 794	18 415		29 000	29 000	29 000	64.9%	—	102.1%	107.4%
Other	2 000	1 625	(375)	2 000	-	(2 000)	-	(18.8%)	(100.0%)	(2.1%)	(7.4%)
Total funding	30 379	48 419	18 040	2 000	29 000	27 000	29 000	59.4%	1350.0%	100.0%	100.0%
Capital Expenditure											
Water	23 000	35 800	12 800	2 000	29 000	27 000	29 000	55.7%	1350.0%	71.0%	100.0%
Electricity	3 300	5 850	2 550		-	-	-	77.3%	—	14.1%	—
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and	4 079	4 408	329		-	-	-	8.1%	—	1.8%	—
Other		2 362	2 362		-	-	-	—	—	13.1%	—
Total expenditure	30 379	48 419	18 040	2 000	29 000	27 000	29 000	59.4%	1350.0%	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Tlokwe-Ventersdorp(NW405)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates		171 632	171 632		181 759	181 759	191 937	—	—	10.9%	10.9%
Service charges		889 313	889 313		945 533	945 533	1 003 111	—	—	56.5%	56.5%
Other own revenue		511 967	511 967		546 070	546 070	543 196	—	—	32.5%	32.6%
Total Revenue		1 572 913	1 572 913		1 673 361	1 673 361	1 738 244	—	—	100.0%	100.0%
Operating Expenditure											
Employee related costs		430 067	430 067		456 774	456 774	485 921	—	—	25.1%	25.2%
Debt impairment		90 501	90 501		95 840	95 840	101 399	—	—	5.3%	5.3%
Bulk purchases		540 650	540 650		583 902	583 902	630 614	—	—	31.6%	32.3%
Other expenditure		650 336	650 336		672 971	672 971	711 346	—	—	38.0%	37.2%
Total Expenditure		1 711 554	1 711 554		1 809 488	1 809 488	1 929 280	—	—	100.0%	100.0%
Operating Surplus/(Deficit)		(138 641)	(138 641)		(136 126)	(136 126)	(191 035)				
Capital Funding											
External loans		-	-		-	-	-	—	—	—	—
Internal contributions		117 998	117 998		105 402	105 402	142 854	—	—	48.9%	46.1%
Transfers and subsidies		117 500	117 500		123 338	123 338	88 628	—	—	48.7%	53.9%
Other		6 000	6 000		-	-	6 937	—	—	2.5%	—
Total funding		241 498	241 498		228 740	228 740	238 419	—	—	100.0%	100.0%
Capital Expenditure											
Water		73 596	73 596		58 000	58 000	53 485	—	—	30.5%	25.4%
Electricity		48 500	48 500		45 000	45 000	26 000	—	—	20.1%	19.7%
Housing		-	-		-	-	-	—	—	—	—
Roads, pavements, bridges and storm water		38 300	38 300		33 059	33 059	102 065	—	—	15.9%	14.5%
Other		81 102	81 102		92 681	92 681	56 869	—	—	33.6%	40.5%
Total expenditure		241 498	241 498		228 740	228 740	238 419	—	—	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20

North West: Dr Kenneth Kaunda(DC40)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR 2017/18

Changes to baseline

R thousands	2017/18			2018/19			2019/20	% change to baseline		% share of total change to baseline	
	2016/17 Medium term estimates (1)	2017/18 Draft Medium term estimates (2)	Changes to baseline	2016/17 Medium term estimates (3)	2017/18 Draft Medium term estimates (4)	Changes to baseline	2017/18 Draft Medium term estimates (5)	2017/18	2018/19	2017/18	2018/19
Operating Revenue											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	177 310	180 843	3 533	186 001	181 495	(4 506)	190 241	2.0%	(2.4%)	100.0%	100.0%
Total Revenue	177 310	180 843	3 533	186 001	181 495	(4 506)	190 241	2.0%	(2.4%)	100.0%	100.0%
Operating Expenditure											
Employee related costs	83 704	87 435	3 730	96 560	93 555	(3 004)	100 104	4.5%	(3.1%)	(108.5%)	120.3%
Debt impairment	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	95 538	88 371	(7 167)	90 935	91 442	507	94 239	(7.5%)	0.6%	208.5%	(20.3%)
Total Expenditure	179 242	175 805	(3 437)	187 494	184 997	(2 497)	194 343	(1.9%)	(1.3%)	100.0%	100.0%
Operating Surplus/(Deficit)	(1 932)	5 038	6 970	(1 493)	(3 502)	(2 009)	(4 102)				
Capital Funding											
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	2 908	-	(2 908)	3 025	-	(3 025)	-	(100.0%)	(100.0%)	(41.6%)	147.8%
Other	-	9 905	9 905	-	978	978	1 024	-	-	141.6%	(47.8%)
Total funding	2 908	9 905	6 997	3 025	978	(2 048)	1 024	240.6%	(67.7%)	100.0%	100.0%
Capital Expenditure											
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	2 908	9 905	6 997	3 025	978	(2 048)	1 024	240.6%	(67.7%)	100.0%	100.0%
Total expenditure	2 908	9 905	6 997	3 025	978	(2 048)	1 024	240.6%	(67.7%)	100.0%	100.0%

(1) Adopted budget informed by Appendix B 2016/17, projection for 2017/18

(2) Tabled budget informed by Appendix B 2017/18

(3) Adopted budget informed by Appendix B 2016/17, projection for 2018/19

(4) Tabled budget informed by Appendix B 2017/18, projection for 2018/19

(5) Tabled budget informed by Appendix B 2017/18, projection for 2019/20